

# Assistant Secretary of the Army Financial Management and Comptroller

## FY11 JRP Scorecard

As of January 31, 2011



# Joint Reconciliation Program (JRP)

- The Joint Reconciliation Program is an internal control practice used to assess whether commitments, obligations, and payments are properly recorded and unliquidated obligations represent a valid need for undelivered goods or services.
- The triannual reviews are executed in accordance with DoD FMR (vol 3, ch. 8) and require activity fund holders and ASA(FM&C) certification statements after each review.
- DASA FO works closely with all Army Commands to ensure the triannual reviews are properly conducted, and host an Army-wide video teleconference at the completion of each triannual phase.
- We produce a monthly scorecard providing actual results of key performance measures as compared to goals and objectives.



# FY 11 Scorecard

## Goal vs. Actual

as of 31 January 2011

<b>Description</b>		<b>1 Oct 10</b>	<b>FY11 Goal</b>	<b>Actual as of Jan 31</b>
Total ULO in Canceling Accounts -- 100% reduction by 31 August 2011 (straight line monthly reduction)	●	\$1,283M	0	\$966M
Reduce ULO in the 4th Expired Year by 50% (straight line monthly reduction of 4.17%)	●	\$2,704M	\$1,352M	\$2,361M
Reduce ULO in the 3rd Expired Year by 25% (straight line monthly reduction of 2.08%)	●	\$5,239M	\$3,928M	\$4,468M
Reduce Total Negative Unliquidated Obligations (NULO) by 20% of calendar year average (straight line monthly reduction of 1.66%)	●	\$148M	\$118M	\$265M
Reduce NULOs >120 days (\$ in Millions)	●	\$1.4M	0	\$9.7M
Reduce Total Unmatched Disbursements (UMD) by 20% of calendar year average (straight line monthly reduction of 1.66%)	●	\$230M	\$184M	\$260M
Reduce UMD > 120 days to zero (\$ in Millions)	●	\$9.7M	0	\$10.4M
Total Intransits >60 days to 5% or less of total prior month balance (Dec Total)	●	\$9,597M	\$500M 5%	\$2,062M 21%

# FY 11 Scorecard

## Goal vs. Actual

as of 31 January 2011

Description	1 Oct 10	FY11 Goal	Actual as of Jan 31
Interest penalty payment reduction paid per million	\$57.02	\$110	\$80
Reduce Receivables outside of DoD >30 days to 6.5% or less of total	4.2%	6.50%	3.87%
Reduce Receivables within DoD > 30 days to 4% or less of total intra-governmental receivables	0.9%	4.00%	6.07%
Reduce Public Receivables >30 days to 9% or less of total public debt	5.0%	9.00%	6.49%
Defense Travel System (DTS) Usage	97%	99%	98%
No more than 2% delinquent CBAs	0.72%	2.00%	11.50%
Electronic Commerce (reported quarterly) (as of 31 Jan 2011)	21.3%	26.7%	23.1%
Pay Timeliness - Process 97% of all Central Site Military Pay Transactions in timely manner	95.4%	97.0%	96.6%
Pay Timeliness - Process 99% of all Civilian Pay Transactions in timely manner	98.5%	99.0%	98.3%
ADA - No delinquent Preliminary Investigations	20	0	27
ADA - No delinquent Formal Investigations	5	0	6



# NULOs Breakout

<b>OA</b>	<b>Command</b>	<b>NULOs as of 31 Jan</b>
22	RSW	\$ 74,999,730.78
5A	ASC/PEO	\$ 56,082,000.88
6A	AMC	\$ 42,704,193.31
8A	ARCENT/HQ, Third Army	\$ 42,427,935.48

- RSW: Majority of NULOs are tied to Second Destination Transportation; OA22 requested additional funding from ABO to cover the NULO balance
- ASC: Duplicate contract obligations sent by LMP to SOMARDS (MODs processed out of sequence); ASC performing obligation reconciliation. Disbursement adjustments in SOMARDS causing an out of balance with MOCAS; coordinating meeting with ASC and DFAS Columbus to discuss business rules for processing adjustments
- AMC: Disbursement adjustments in SOMARDS causing an out of balance with MOCAS; coordinating meeting with AMC and DFAS Columbus to discuss business rules for processing adjustments
- ARCEN: Erroneous billings due to improper use of TACs; February

# NULO > 120 Breakout

<b>OA</b>	<b>Command</b>	<b>NULOs over 120 Days</b>	
5A	ASC/PEO	\$	7,045,543.30

- ASC: Duplicate contract obligations sent by LMP to SOMARDS (MODs processed out of sequence); ASC performing obligation reconciliation. Disbursement adjustments in SOMARDS causing an out of balance with MOCAS; coordinating meeting with ASC and DFAS Columbus to discuss business rules for processing adjustments

DATA SOURCE: DFAS



# Total Unmatched Disbursements Breakout

<b>OA</b>	<b>Command</b>	<b>Total UMD</b>
6A	AMC	\$105,155,636.00
GB	GFEBS	\$92,228,685.44
35	SDDC	\$23,808,387.89

- AMC: Delay with processing MOCAS transmittals resulting in auto-posting errors due to lack of obligations. Coordinating a meeting with TACOM Warren and DFAS Columbus to discuss business rules for processing adjustments
- GFEBS: Lack of sufficient obligations. Working with Army activities to provide job aides to facilitate clearing payroll and interfund errors
- SDDC: OA35 is no longer valid, DFAS will transfer the balances to OA 6F. ECD 30 April

# Intransits > 60 Days Breakout

<b>OA</b>	<b>Command</b>	<b>Intransits &gt;60 Days (ABS)</b>	
GB	GFEBS	\$	1,652,497,160.00

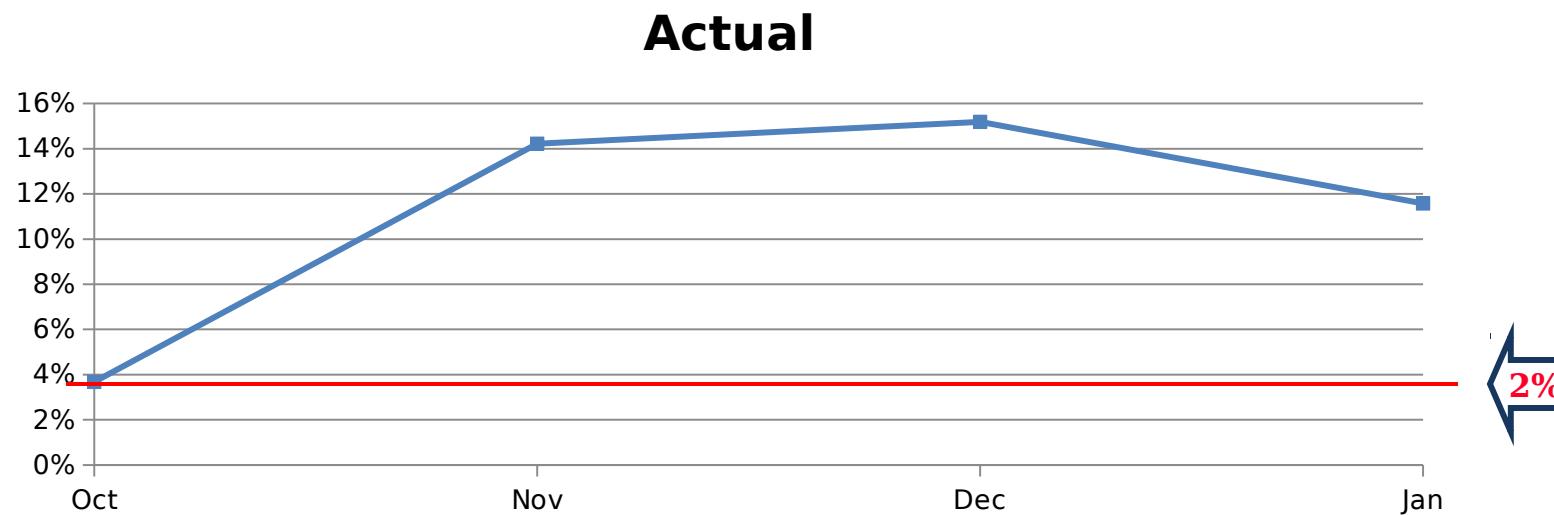
- Intransits comprise of uncleared payroll clearances, transactions for self (TFS), and transactions by others
  - ✓ DFAS devising a way to remove self-entitled transactions (TFS) from the uncleared report
  - ✓ SCR is required for GFEBS to enable properly updating DCPS payroll clearances to DCAS



# Army Travel Card

By 30 Sep 2011:

- Reduce CBA delinquent amounts to 2% or less of all CBA balances

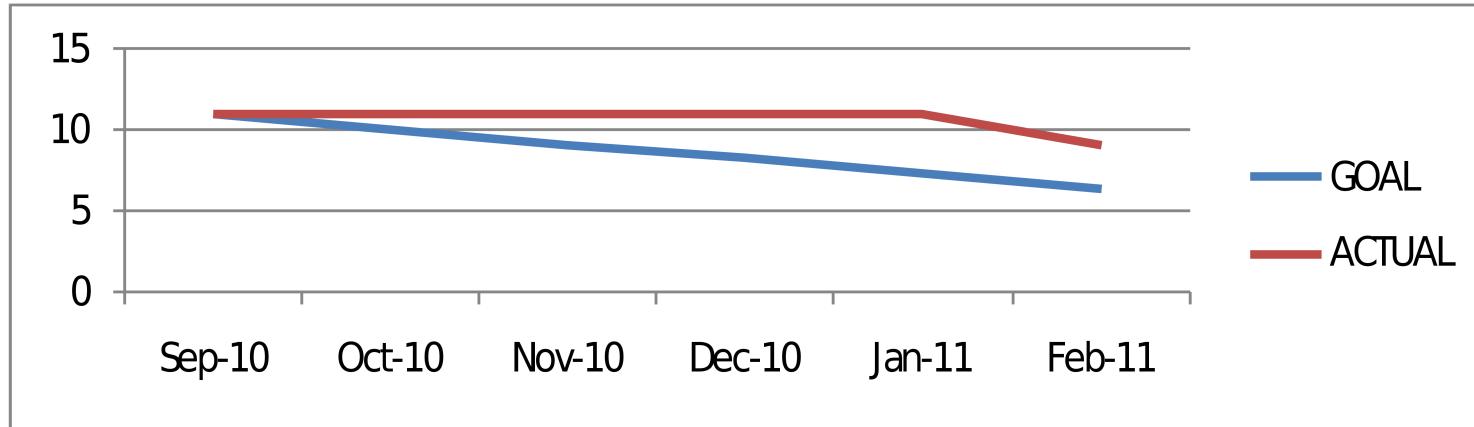


- Processing delays over the Holidays (recurring issue)
- Cumbersome reconciliation process exacerbated by invoices with large numbers of transactions.
- Delinquencies down to 4.6% as of March 31

# Over aged Formal ADA Cases

## Goal:

- **No delinquent formal investigations at year end**
- **No delinquent preliminary investigations at year end**



- 2 cases with OSD for packaging to OMB
- 2 Cases with OSD for Advance decision
- 1 Case at command administering discipline
- 1 case awaiting reprogramming decision

DATA SOURCE: DFAS

